

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**Campbell Mackay (Resources) Limited**

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**for the Year Ended 30 April 2013**

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**Campbell Mackay (Resources) Limited**

**Company Information**  
**for the Year Ended 30 April 2013**

**DIRECTOR:** I C Mackay FCCA

**REGISTERED OFFICE:** 72 Whinney Lane  
Blackburn  
Lancashire  
BB2 7DF

**REGISTERED NUMBER:** 06887887 (England and Wales)

**ACCOUNTANTS:** Campbell Mackay Limited  
Chartered Certified Accountants  
72 Whinney Lane  
Blackburn  
Lancashire  
BB2 7DF

**Campbell Mackay (Resources) Limited (Registered number: 06887887)**

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	30.4.13 £	30.4.12 £
<b>CURRENT ASSETS</b>			
Debtors		140	29
Cash at bank		<u>630</u>	<u>1,597</u>
		770	1,626
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,983</u>	<u>2,680</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,213)</u>	<u>(1,054)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,213)</u>	<u>(1,054)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10	10
Profit and loss account		<u>(1,223)</u>	<u>(1,064)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,213)</u>	<u>(1,054)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 December 2013 and were signed by:

I C Mackay FCCA - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The director considers the company is able to meet its day-to-day working capital requirements due to the continued support of the company's shareholders. Accordingly, the financial statements have been prepared on the assumption that the company will continue as a going concern.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Campbell Mackay (Resources) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Campbell Mackay (Resources) Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Campbell Mackay (Resources) Limited in accordance with the terms of our engagement letter dated 1 May 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Campbell Mackay (Resources) Limited and state those matters that we have agreed to state to the director of Campbell Mackay (Resources) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Campbell Mackay (Resources) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Campbell Mackay (Resources) Limited. You consider that Campbell Mackay (Resources) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Campbell Mackay (Resources) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Campbell Mackay Limited  
Chartered Certified Accountants  
72 Whinney Lane  
Blackburn  
Lancashire  
BB2 7DF

26 December 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.